

---

**ANC 4D Quarterly Financial Report FY19 Q4**

---

Balance Forward (Checking) \$19,753.12

Receipts

|                       |        |
|-----------------------|--------|
| District Allotment    | \$0.00 |
| Interest              | \$0.00 |
| Other                 | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts \$0.00

Total Funds Available During Quarter \$19,753.12

Disbursements

|   |          |
|---|----------|
| 1. Personnel                            | \$0.00   |
| 2. Direct Office Cost                   | \$162.50 |
| 3. Communication                        | \$0.00   |
| 4. Office Supplies, Equipment, Printing | \$0.00   |
| 5. Grants                               | \$0.00   |
| 6. Local Transportation                 | \$0.00   |
| 7. Purchase of Service                  | \$0.00   |
| 8. Bank Charges                         | \$6.00   |
| 9. Other                                | \$0.00   |

Total Disbursements \$168.50

Ending Balances: Checking \$19,584.62

---

---

**ANC 4D Transactions FY19 Q4: Checking**

| <b>Check</b> | <b>Date</b> | <b>Payee/Payor</b>           | <b>Cat</b> | <b>Income</b> | <b>Expenses</b> |
|--------------|-------------|------------------------------|------------|---------------|-----------------|
| 2160         | 43654       | Gordon Chaffin - AV Services | 2          |               | \$162.50        |
| 0            | 43672       | Service Charge               | 8          |               | \$2.00          |
| 0            | 43703       | Service Charge               | 8          |               | \$2.00          |
| 0            | 43734       | Service Charge               | 8          |               | \$2.00          |

---